

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Torrance RDA			
Title of Former Redevelopment Agency (RDA):		Agency Total	SKY PARK 27203	DOWNTOWN 27205	INDUSTRIAL 27206
RPTTF Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes		2,755,041.18	0.00	908,626.01	1,846,415.17
Miscellaneous Property Taxes		5,227.12	1,563.20	3,865.80	(201.88)
Debt Service Override Property Taxes		0.00	0.00	0.00	0.00
Total Deposits		2,760,268.30	1,563.20	912,491.81	1,846,213.29
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%		(298.40)	0.00	(276.10)	(22.30)
ABx1 26		(10,780.59)	(6.10)	(3,563.86)	(7,210.63)
SB2557 Administrative Fees		(101,399.26)	0.00	(28,715.37)	(72,683.89)
Total Administrative Distributions		(112,478.25)	(6.10)	(32,555.33)	(79,916.82)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement		0.00	0.00	0.00	0.00
City Passthrough Payments		0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments		(1,298,552.91)	0.00	(522,857.79)	(775,695.12)
County Taxing Entities (CTE) Subordination		0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments		0.00	0.00	0.00	0.00
Special District Passthrough Payments		0.00	0.00	0.00	0.00
Special District Subordination		0.00	0.00	0.00	0.00
K-12 School Passthrough Payments		0.00	0.00	0.00	0.00
K-12 School Subordination		0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment		0.00	0.00	0.00	0.00
Community College Passthrough Payments		0.00	0.00	0.00	0.00
Community College Subordination		0.00	0.00	0.00	0.00
Community College Subordination Re-Payment		0.00	0.00	0.00	0.00
County Office of Education		0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *		(1,298,552.91)	0.00	(522,857.79)	(775,695.12)
Statutory Passthrough Distributions:					
City Passthrough Payments		0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments		0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination		0.00	0.00	0.00	0.00
Special District Passthrough Payments		0.00	0.00	0.00	0.00
Special District Subordination		0.00	0.00	0.00	0.00
K-12 School Passthrough Payments		0.00	0.00	0.00	0.00
K-12 School Subordination		0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment		0.00	0.00	0.00	0.00
Community College Passthrough Payments		0.00	0.00	0.00	0.00
Community College Subordination		0.00	0.00	0.00	0.00
Community College Subordination Re-Payment		0.00	0.00	0.00	0.00
County Office of Education		0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions *		0.00	0.00	0.00	0.00
Total Administration and Passthrough Distributions		(1,411,031.16)	(6.10)	(555,413.12)	(855,611.94)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		1,349,237.14	1,557.10	357,078.69	990,601.35
Finance Approved RPTTF for Distribution:					
Non-Admin EOs		719,288.00			
Admin EOs		125,000.00			
Less Prior Period Adjustments (PPA)		(49,653.00)			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		0.00			
Less Other Funds and Accounts (OFA) Withholding		0.00			
Total Finance Approved RPTTF for Distribution		794,635.00			
Actual EOs Distribution to Successor Agency:					
Non-Admin EOs		719,288.00			
Admin EOs		125,000.00			
Contractual Administrative Expense (Avalon Successor Agency Only)		0.00			
Less Prior Period Adjustments (PPA)		(49,653.00)			
Less LMIHF Withholding		0.00			
Less OFA Withholding		0.00			
Total Distribution to Successor Agency		794,635.00			
County Taxing Entities (CTE) Deferral Payments		0.00			
Total Distribution to Successor Agency		794,635.00			
Actual DDR Withholding from RPTTF Distribution to ATEs					
LMIHF		0.00			
OFA		0.00			
Total DDR Withholding from RPTTF Distribution to ATEs		0.00			
SCO Invoice for Audit and Oversight		0.00			
Total Distributions:		2,205,666.16			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)		554,602.14			
Prior Period Adjustment					
Prior Period Adjustment to Cities		10,755.14			
Prior Period Adjustment to County Taxing Entities		673.05			
Prior Period Adjustment to Special Districts		1,122.88			
Prior Period Adjustment to K-12 Schools		16,856.87			
Prior Period Adjustment to Community Colleges		2,594.31			
Prior Period Adjustment to County Office of Education		366.73			
Prior Period Adjustment to ERAF		17,284.02			
Total Prior Adjustment Distribution		49,653.00			
Residual Distribution					
Residual Balance to Cities		109,375.04			
Residual Balance to County Taxing Entities		6,844.56			
Residual Balance to Special Districts		11,419.25			
Residual Balance to K-12 Schools		171,426.93			
Residual Balance to Community Colleges		26,382.92			
Residual Balance to County Office of Education		3,729.53			
Residual Balance to ERAF		175,770.91			
Total Residual Distribution		504,949.14			
Ending RPTTF Balance		0.00			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

27203 TORRANCE - SKYPARK

PASS THROUGH												\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH						SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.18)	(103.71)	(113.89)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	(2.38)	(2.61)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.57)	(0.63)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	(3.21)	(3.53)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	(3.98)	(4.37)
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.80)	(38.66)	(42.46)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.05)	(0.06)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.66)	(16.91)	(18.57)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.45)	(45.22)	(49.67)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.44)	(0.48)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.88)	(0.97)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)	(9.32)	(10.24)
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.72)	(58.14)	(63.86)
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(2.19)	(2.41)
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.26)	(0.29)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.12)	(\$285.96)	(\$314.08)

PASS THROUGH																
	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290					\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL			NET TOTAL
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$28.12) (\$285.96) (\$314.08)

ALLOCATED/DISTRIBUTED 0.00 0.00 (28.12) (285.96) (314.08)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 27205 TORRANCE - DOWNTOWN																
PASS THROUGH													\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	(471,453.71)	0.00	0.00	0.00	0.00	(471,453.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(471,453.71)	
120 Los Angeles County General	0.00	(107.55)	0.00	0.00	0.00	0.00	(107.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.55)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(219.06)	(2,446.67)	
3010 County Flood Control District	0.00	(2,494.44)	0.00	0.00	0.00	0.00	(2,494.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,494.44)	
3070 County Flood Control Maintenance	0.00	(14,118.81)	0.00	0.00	0.00	0.00	(14,118.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,118.81)	
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366.25)	(4,090.86)	
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,556.20)	(39,721.19)	
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.03)	(56.21)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,555.35)	(17,372.61)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,159.63)	(46,461.24)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.63)	(453.80)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.63)	(900.63)	
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(857.81)	(9,581.36)	
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,348.00)	(59,734.85)	
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.62)	(2,251.97)	
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.12)	(269.45)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$488,174.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$488,174.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,414.33)	(\$671,515.35)	

PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED							STATUTORY								NET TOTAL
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	(33,495.31)	0.00	0.00	0.00	0.00	(33,495.31)	0.00	0.00	0.00	0.00	0.00	0.00			(33,495.31)
120 Los Angeles County General	0.00	(7.64)	0.00	0.00	0.00	0.00	(7.64)	0.00	0.00	0.00	0.00	0.00	0.00			(7.64)
3010 County Flood Control District	0.00	(177.22)	0.00	0.00	0.00	0.00	(177.22)	0.00	0.00	0.00	0.00	0.00	0.00			(177.22)
3070 County Flood Control Maintenance	0.00	(1,003.11)	0.00	0.00	0.00	0.00	(1,003.11)	0.00	0.00	0.00	0.00	0.00	0.00			(1,003.11)
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$34,683.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,683.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$34,683.28)

AGENCY GRAND TOTAL (A+B)	\$0.00	(\$522,857.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$522,857.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$706,198.63)
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ALLOCATED/DISTRIBUTED							(522,857.79)					0.00	(16,414.33)	(166,926.51)	(706,198.63)
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BALANCE DUE							\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
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AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 27206 TORRANCE - INDUSTRIAL																
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	(614,878.59)	0.00	0.00	0.00	0.00	(614,878.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(614,878.59)
120 Los Angeles County General	0.00	(140.27)	0.00	0.00	0.00	0.00	(140.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.27)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.20)	(4,507.04)	(4,950.24)
3010 County Flood Control District	0.00	(3,349.26)	0.00	0.00	0.00	0.00	(3,349.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,349.26)
3070 County Flood Control Maintenance	0.00	(18,957.14)	0.00	0.00	0.00	0.00	(18,957.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,957.14)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(741.02)	(7,535.88)	(8,276.90)
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,195.14)	(73,171.39)	(80,366.53)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.18)	(103.55)	(113.73)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,146.89)	(32,002.52)	(35,149.41)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,416.04)	(85,587.39)	(94,003.43)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.20)	(835.96)	(918.16)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.14)	(1,659.08)	(1,822.22)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,735.58)	(17,650.05)	(19,385.63)
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,820.43)	(110,039.03)	(120,859.46)
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(407.92)	(4,148.41)	(4,556.33)
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.81)	(496.37)	(545.18)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$637,325.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$637,325.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,210.55)	(\$337,736.67)	(\$1,008,272.48)

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES		TAX	FACILITIES	TAX	
105 Los Angeles County General	0.00	(133,499.95)	0.00	0.00	0.00	0.00	(133,499.95)	0.00	0.00	0.00	0.00	0.00	0.00			(133,499.95)
120 Los Angeles County General	0.00	(26.96)	0.00	0.00	0.00	0.00	(26.96)	0.00	0.00	0.00	0.00	0.00	0.00			(26.96)
3010 County Flood Control District	0.00	(726.95)	0.00	0.00	0.00	0.00	(726.95)	0.00	0.00	0.00	0.00	0.00	0.00			(726.95)
3070 County Flood Control Maintenance	0.00	(4,116.00)	0.00	0.00	0.00	0.00	(4,116.00)	0.00	0.00	0.00	0.00	0.00	0.00			(4,116.00)
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$138,369.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,369.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$138,369.86)

AGENCY GRAND TOTAL (A+B)	\$0.00	(\$775,695.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$775,695.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,210.55)	(\$337,736.67)	(\$1,146,642.34)
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ALLOCATED/DISTRIBUTED							(775,695.12)						0.00	(33,210.55)	(337,736.67)	(1,146,642.34)
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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